

ACH Settlement
NQ - VIBE GREENPOINT
01/02/2026

Total EFT Submitted	\$5139.33
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5139.33

Approved Credit Card	\$158143.86
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Collections	\$988.87
Credit Card Discount	<u>\$-39.55</u>
Total	\$949.32

Total Revenue Collected	\$6088.65
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-352.95</u>

Net Due	\$5715.70
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Returns

Totals	0	\$0.00
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